

EXHIBIT D

Historical Price:

Bid	9/22/2008	9/23/2008	9/24/2008	9/25/2008	9/26/2008	9/29/2008	9/30/2008	10/1/2008	10/2/2008
FORD MOTOR COMPANY (12/15/06)	73.75	70.19	69.75	69.47	68.97	68.53	66.02	65.43	59.73
TXU ENERGY (10/10/07) CITI	88.84	88.41	87.73	86.56	86.19	85.86	84.03	83.47	81.00
TXU ENERGY (10/10/07) CITI	89.00	87.95	87.56	86.38	85.73	85.63	84.33	84.79	82.98
US INVESTIGATION SERVICES 08/21/07	89.00	89.00	89.00	89.00	87.00	86.00	85.00	85.50	83.50
IMPERIAL TOBACCO SFA 18JUL07	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00	96.00
CARLSBERG (27OCT07)	98.25	98.00	98.00	98.00	98.00	98.00	97.00	97.50	97.50
CARLSBERG REFI (12OCT05) *	98.25	98.00	98.00	98.00	98.00	98.00	97.00	97.50	97.50
WEST CORPORATION	84.06	83.31	82.81	82.69	82.31	75.63	75.00	74.83	76.75

* No Information in LoanX. SMBC assumes the same pricing of Term Loan of Carlesberg.

Ask	9/22/2008	9/23/2008	9/24/2008	9/25/2008	9/26/2008	9/29/2008	9/30/2008	10/1/2008	10/2/2008
FORD MOTOR COMPANY (12/15/06)	74.66	71.38	70.63	70.66	70.13	69.53	66.92	66.68	61.39
TXU ENERGY (10/10/07) CITI	89.55	89.24	88.08	87.17	87.25	86.69	85.06	84.67	82.33
TXU ENERGY (10/10/07) CITI	89.66	88.95	88.14	87.13	86.55	86.48	85.16	84.76	81.05
US INVESTIGATION SERVICES 08/21/07	91.00	91.00	91.00	91.00	90.00	89.00	87.25	86.75	85.50
IMPERIAL TOBACCO SFA 18JUL07	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00	97.00
CARLSBERG (27OCT07)	99.25	99.00	99.00	99.00	99.00	99.00	99.00	98.50	98.50
CARLSBERG REFI (12OCT05) *	99.25	99.00	99.00	99.00	99.00	99.00	99.00	98.50	98.50
WEST CORPORATION	85.44	84.88	84.06	83.50	82.00	77.38	77.67	77.17	75.92

* No Information in LoanX. SMBC assumes the same pricing of Term Loan of Carlesberg.

Conservative 100	9/22/2008	9/23/2008	9/24/2008	9/25/2008	9/26/2008	9/29/2008	9/30/2008	10/1/2008	10/2/2008
FORD MOTOR COMPANY (12/15/06)	74.66	71.38	70.63	70.66	70.13	69.53	66.92	66.68	61.39
TXU ENERGY (10/10/07) CITI	89.55	89.24	88.08	87.17	87.25	86.69	85.06	84.67	82.33
TXU ENERGY (10/10/07) CITI	89.66	88.95	88.14	87.13	86.55	86.48	85.16	84.76	81.05
US INVESTIGATION SERVICES 08/21/07	91.00	91.00	91.00	91.00	90.00	89.00	87.25	86.75	85.50
IMPERIAL TOBACCO SFA 18JUL07	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
CARLSBERG (27OCT07)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
CARLSBERG REFI (12OCT05)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
WEST CORPORATION	85.44	84.88	84.06	83.50	82.00	77.38	77.67	77.17	75.92
EUR / USD	1.4781	1.4648	1.4621	1.4608	1.4614	1.4366	1.4092	1.3956	1.3811
GBP / USD	1.8548	1.8512	1.8467	1.8373	1.8445	1.8007	1.7805	1.7676	1.7642

Bid	Market Value (Bid):	412,139,181	407,605,503	406,528,312	405,229,727	403,122,563	396,738,933	388,443,927	387,146,047	379,840,478	-1.9%
Offer (Ask)	Market Value (Offer):	417,233,159	413,032,381	411,431,957	410,334,676	408,940,139	402,795,982	395,170,589	391,655,607	383,646,923	-2.0%
Conservative 100	Market Value (Offer):	421,599,893	417,656,447	416,047,360	414,944,982	413,553,163	407,329,123	399,619,081	396,624,787	388,567,349	-2.0%
Dow Jones Industrial Average		11,015.69	10,854.17	10,825.17	11,022.06	11,143.13	10,365.45	10,850.66	10,831.07	10,482.85	-3.2%

Historical Price:

Bid	10/3/2008	10/6/2008	10/7/2008	10/8/2008	10/9/2008	10/10/2008	10/14/2008	10/15/2008	10/16/2008
FORD MOTOR COMPANY (12/15/06)	60.46	59.26	58.00	54.71	53.72	45.17	50.69	46.14	43.61
TXU ENERGY (10/10/07) CITI	81.09	80.16	78.61	76.79	75.09	69.79	75.30	72.55	72.39
TXU ENERGY (10/10/07) CITI	80.69	80.41	78.66	76.60	75.53	69.94	73.63	72.65	72.44
US INVESTIGATION SERVICES 08/21/07	84.33	84.33	83.33	83.33	82.33	80.67	80.67	80.67	79.67
IMPERIAL TOBACCO SFA 18JUL07	96.00	96.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00
CARLSBERG (27OCT07)	97.50	97.50	97.50	97.50	97.50	97.50	97.50	97.50	97.50
CARLSBERG REFI (12OCT05) *	97.50	97.50	97.50	97.50	97.50	97.50	97.50	97.50	97.50
WEST CORPORATION	72.75	71.92	67.50	67.20	65.00	62.00	67.33	64.50	62.79

Ask	10/3/2008	10/6/2008	10/7/2008	10/8/2008	10/9/2008	10/10/2008	10/14/2008	10/15/2008	10/16/2008
FORD MOTOR COMPANY (12/15/06)	61.98	61.71	59.05	56.38	55.17	47.61	52.92	48.00	45.61
TXU ENERGY (10/10/07) CITI	82.31	80.03	79.59	77.69	76.06	72.32	76.90	73.83	73.68
TXU ENERGY (10/10/07) CITI	82.91	80.21	79.72	77.57	76.63	72.73	75.63	74.20	74.19
US INVESTIGATION SERVICES 08/21/07	85.50	85.50	84.50	84.50	84.17	82.17	82.17	82.17	81.83
IMPERIAL TOBACCO SFA 18JUL07	97.00	97.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00
CARLSBERG (27OCT07)	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50
CARLSBERG REFI (12OCT05) *	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50	98.50
WEST CORPORATION	74.92	72.25	70.30	69.75	67.10	65.67	73.00	66.63	67.71

Conservative 100	10/3/2008	10/6/2008	10/7/2008	10/8/2008	10/9/2008	10/10/2008	10/14/2008	10/15/2008	10/16/2008
FORD MOTOR COMPANY (12/15/06)	61.98	61.71	59.05	56.38	55.17	47.61	52.92	48.00	45.61
TXU ENERGY (10/10/07) CITI	82.31	80.03	79.59	77.69	76.06	72.32	76.90	73.83	73.68
TXU ENERGY (10/10/07) CITI	82.91	80.21	79.72	77.57	76.63	72.73	75.63	74.20	74.19
US INVESTIGATION SERVICES 08/21/07	85.50	85.50	84.50	84.50	84.17	82.17	82.17	82.17	81.83
IMPERIAL TOBACCO SFA 18JUL07	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
CARLSBERG (27OCT07)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
CARLSBERG REFI (12OCT05)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
WEST CORPORATION	74.92	72.25	70.30	69.75	67.10	65.67	73.00	66.63	67.71
EUR / USD	1.3772	1.3499	1.3589	1.3673	1.3587	1.3408	1.3623	1.3484	1.3456
GBP / USD	1.7714	1.7441	1.7456	1.7295	1.7074	1.7044	1.7407	1.7285	1.7304

Bid	Market Value (Bid):	378,565,610	373,392,635	369,107,224	367,090,229	333,587,960	321,785,117	331,331,476	325,841,827	323,139,260
		-0.3%	-1.4%	-1.1%	-0.5%	Note	-3.5%	3.0%	-1.7%	-0.8%
Offer (Ask)	Market Value (Offer):	384,133,432	377,513,519	373,952,303	372,109,779	338,710,484	328,557,179	337,814,513	331,170,821	329,691,703
		0.1%	-1.7%	-0.9%	-0.5%	Note	-3.0%	2.8%	-2.0%	-0.4%
Conservative 100	Market Value (Offer):	389,042,303	382,326,583	380,924,654	379,120,064	345,221,214	334,985,877	344,348,020	337,638,733	336,147,238
		0.1%	-1.7%	-0.4%	-0.5%	Note	-3.0%	2.8%	-1.9%	-0.4%
Dow Jones Industrial Average		10,325.38	9,955.50	9,447.11	9,258.10	8,579.19	8,451.19	9,310.99	8,577.91	8,979.26
		-1.5%	-3.6%	-5.1%	-2.0%	-7.3%	-1.5%	10.2%	-7.9%	4.7%

* Before 10/8, not reflect actual outstanding amount (we used commitment amount)

Historical Price:

Bid	10/17/2008	10/20/2008	10/21/2008	10/22/2008	10/23/2008	10/24/2008	10/27/2008	10/28/2008	10/29/2008
FORD MOTOR COMPANY (12/15/06)	42.82	47.34	47.42	50.31	48.36	47.44	47.64	48.55	53.50
TXU ENERGY (10/10/07) CITI	72.82	76.66	76.97	77.19	76.93	76.82	76.68	76.46	76.55
TXU ENERGY (10/10/07) CITI	72.25	76.35	76.39	77.05	77.08	76.90	76.47	76.08	76.31
US INVESTIGATION SERVICES 08/21/07	79.67	71.50	71.50	71.50	70.50	71.50	70.00	68.50	70.00
IMPERIAL TOBACCO SFA 18JUL07	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00	94.00
CARLSBERG (27OCT07)	97.50	97.50	97.50	97.50	97.50	97.50	98.00	98.00	98.00
CARLSBERG REFI (12OCT05) *	97.50	97.50	97.50	97.50	97.50	97.50	98.00	98.00	98.00
WEST CORPORATION	60.79	58.29	61.17	63.42	63.30	63.08	63.33	63.08	63.33

Ask	10/17/2008	10/20/2008	10/21/2008	10/22/2008	10/23/2008	10/24/2008	10/27/2008	10/28/2008	10/29/2008
FORD MOTOR COMPANY (12/15/06)	45.09	48.78	49.08	51.56	50.64	49.56	49.53	50.35	55.50
TXU ENERGY (10/10/07) CITI	74.23	77.70	78.07	78.25	78.11	78.00	77.77	77.52	77.43
TXU ENERGY (10/10/07) CITI	74.08	77.60	77.61	78.34	78.35	78.20	77.67	77.28	77.34
US INVESTIGATION SERVICES 08/21/07	81.83	74.50	74.50	74.50	75.00	74.50	73.00	72.50	73.00
IMPERIAL TOBACCO SFA 18JUL07	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00
CARLSBERG (27OCT07)	98.50	98.50	98.50	98.50	98.50	98.50	99.00	99.00	99.00
CARLSBERG REFI (12OCT05) *	98.50	98.50	98.50	98.50	98.50	98.50	99.00	99.00	99.00
WEST CORPORATION	65.88	63.38	66.17	68.25	67.50	67.42	67.17	66.92	67.00

Conservative 100	10/17/2008	10/20/2008	10/21/2008	10/22/2008	10/23/2008	10/24/2008	10/27/2008	10/28/2008	10/29/2008
FORD MOTOR COMPANY (12/15/06)	45.09	48.78	49.08	51.56	50.64	49.56	49.53	50.35	55.50
TXU ENERGY (10/10/07) CITI	74.23	77.70	78.07	78.25	78.11	78.00	77.77	77.52	77.43
TXU ENERGY (10/10/07) CITI	74.08	77.60	77.61	78.34	78.35	78.20	77.67	77.28	77.34
US INVESTIGATION SERVICES 08/21/07	81.83	74.50	74.50	74.50	75.00	74.50	73.00	72.50	73.00
IMPERIAL TOBACCO SFA 18JUL07	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
CARLSBERG (27OCT07)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
CARLSBERG REFI (12OCT05)	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
WEST CORPORATION	65.88	63.38	66.17	68.25	67.50	67.42	67.17	66.92	67.00

EUR / USD	1.3410	1.3343	1.3063	1.2834	1.2975	1.2623	1.2510	1.2735	1.2955
GBP / USD	1.7281	1.7186	1.6706	1.6276	1.6314	1.5897	1.5589	1.5925	1.6392

Bid	Market Value (Bid):	321,862,301	318,938,871	315,804,595	314,740,238	314,657,803	310,325,156	307,717,488	309,660,552	316,380,048
		-0.4%	-0.9%	-1.0%	-0.3%	0.0%	-1.4%	-0.8%	0.6%	2.2%
Offer (Ask)	Market Value (Offer):	328,631,290	325,617,811	322,536,258	321,240,500	322,732,664	317,120,496	314,226,863	316,949,178	322,840,677
		-0.3%	-0.9%	-0.9%	-0.4%	0.5%	-1.7%	-0.9%	0.9%	1.9%
Conservative 100	Market Value (Offer):	335,065,451	332,019,659	328,801,472	327,393,248	328,950,304	323,169,948	319,855,010	322,679,262	328,672,207
		-0.3%	-0.9%	-1.0%	-0.4%	0.5%	-1.8%	-1.0%	0.9%	1.9%
Dow Jones Industrial Average		8,852.22	9,265.43	9,033.66	8,519.21	8,691.25	8,378.95	8,175.77	9,065.12	8,990.96
		-1.4%	4.7%	-2.5%	-5.7%	2.0%	-3.6%	-2.4%	10.9%	-0.8%

Historical Price:

Bid	10/30/2008	10/31/2008	11/3/2008
FORD MOTOR COMPANY (12/15/06)	56.21	54.60	54.40
TXU ENERGY (10/10/07) CITI	78.16	78.30	78.41
TXU ENERGY (10/10/07) CITI	76.68	78.30	78.33
US INVESTIGATION SERVICES 08/21/07	69.00	63.50	69.00
IMPERIAL TOBACCO SFA 18JUL07	94.00	94.00	94.00
CARLSBERG (27OCT07)	98.00	98.00	98.00
CARLSBERG REFI (12OCT05) *	98.00	98.00	98.00
WEST CORPORATION	63.50	63.63	64.67

Ask	10/30/2008	10/31/2008	10/31/2008
FORD MOTOR COMPANY (12/15/06)	57.79	56.25	56.00
TXU ENERGY (10/10/07) CITI	79.18	79.19	79.44
TXU ENERGY (10/10/07) CITI	77.63	79.23	79.33
US INVESTIGATION SERVICES 08/21/07	72.50	68.50	72.50
IMPERIAL TOBACCO SFA 18JUL07	95.00	95.00	95.00
CARLSBERG (27OCT07)	99.00	99.00	99.00
CARLSBERG REFI (12OCT05) *	99.00	99.00	99.00
WEST CORPORATION	67.33	66.63	67.67

Conservative 100	10/30/2008	10/31/2008	10/31/2008
FORD MOTOR COMPANY (12/15/06)	57.79	56.25	56.00
TXU ENERGY (10/10/07) CITI	79.18	79.19	79.44
TXU ENERGY (10/10/07) CITI	77.63	79.23	79.33
US INVESTIGATION SERVICES 08/21/07	72.50	68.50	72.50
IMPERIAL TOBACCO SFA 18JUL07	100.00	100.00	100.00
CARLSBERG (27OCT07)	100.00	100.00	100.00
CARLSBERG REFI (12OCT05)	100.00	100.00	100.00
WEST CORPORATION	67.33	66.63	67.67

EUR / USD	1.2870	1.2747	1.2648
GBP / USD	1.6362	1.6082	1.5834

Bid	Market Value (Bid):	316,401,166	310,361,824	313,426,073
		0.0%	-1.9%	1.0%
Offer (Ask)	Market Value (Offer):	323,085,442	318,051,042	319,955,728
		0.1%	-1.6%	0.6%
Conservative 100	Market Value (Offer):	328,879,704	323,788,344	325,646,895
		0.1%	-1.5%	0.6%
Dow Jones Industrial Average		9,180.69	9,325.01	9,319.83
		2.1%	1.6%	-0.1%